

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 135  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SACRAMENTO COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A3400034	SACRAMENTO COUNTY SUPERINTENDE					
0	01	4,804	\$131,570.59	\$1,548.01	\$15,741.15-	\$0.00	\$117,377.45
	02	4,804	\$138,849.02	\$0.00	\$0.00	\$0.00	\$138,849.02
	03	4,804	\$119,691.85	\$0.00	\$0.00	\$0.00	\$119,691.85
	YEAR-TO-DATE		\$390,111.46	\$1,548.01	\$15,741.15-	\$0.00	\$375,918.32
0	A3467280	ARCOHE UNION ELEMENTARY					
0	01	479	\$13,118.71	\$154.34	\$2,313.81-	\$0.00	\$10,959.24
	02	479	\$13,844.43	\$0.00	\$0.00	\$0.00	\$13,844.43
	03	479	\$11,934.30	\$0.00	\$0.00	\$0.00	\$11,934.30
	YEAR-TO-DATE		\$38,897.44	\$154.34	\$2,313.81-	\$0.00	\$36,737.97
0	A3467306	DEL PASO HEIGHTS ELEMENTARY					
0	01	2,089	\$57,212.94	\$673.14	\$1,800.87-	\$0.00	\$56,085.21
	02	2,089	\$60,377.93	\$0.00	\$0.00	\$0.00	\$60,377.93
	03	2,089	\$52,047.52	\$0.00	\$0.00	\$0.00	\$52,047.52
	YEAR-TO-DATE		\$169,638.39	\$673.14	\$1,800.87-	\$0.00	\$168,510.66
0	A3467314	ELK GROVE UNIFIED					
0	01	38,068	\$1,042,595.65	\$12,266.79	\$95,123.37	\$0.00	\$1,149,985.81
	02	38,068	\$1,100,271.56	\$0.00	\$0.00	\$0.00	\$1,100,271.56
	03	38,068	\$948,465.77	\$0.00	\$0.00	\$0.00	\$948,465.77
	YEAR-TO-DATE		\$3,091,332.98	\$12,266.79	\$95,123.37	\$0.00	\$3,198,723.14
0	A3467322	ELVERTA JOINT ELEMENTARY					
0	01	417	\$11,420.67	\$134.37	\$1,910.33-	\$0.00	\$9,644.71
	02	417	\$12,052.46	\$0.00	\$0.00	\$0.00	\$12,052.46
	03	417	\$10,389.57	\$0.00	\$0.00	\$0.00	\$10,389.57
	YEAR-TO-DATE		\$33,862.70	\$134.37	\$1,910.33-	\$0.00	\$32,086.74
0	A3467330	FOLSOM-CORDOVA UNIFIED					
0	01	13,811	\$378,251.77	\$4,450.37	\$3,007.94	\$0.00	\$385,710.08
	02	13,811	\$399,176.49	\$0.00	\$0.00	\$0.00	\$399,176.49
	03	13,811	\$344,101.62	\$0.00	\$0.00	\$0.00	\$344,101.62
	YEAR-TO-DATE		\$1,121,529.88	\$4,450.37	\$3,007.94	\$0.00	\$1,128,988.19

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT			
	ATTENDANCE	AMOUNT					
0	SACRAMENTO COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A3467348	GALT JOINT UNION ELEMENTARY			T		
0	01	3,290	\$90,105.59	\$1,060.14	\$7,282.92	\$0.00	\$98,448.65
	02	3,290	\$95,090.19	\$0.00	\$0.00	\$0.00	\$95,090.19
	03	3,290	\$81,970.48	\$0.00	\$0.00	\$0.00	\$81,970.48
	YEAR-TO-DATE		\$267,166.26	\$1,060.14	\$7,282.92	\$0.00	\$275,509.32
0	A3467355	GALT JOINT UNION HIGH			T		
0	01	1,728	\$47,325.97	\$556.81	\$17,622.03	\$0.00	\$65,504.81
	02	1,728	\$49,944.02	\$0.00	\$0.00	\$0.00	\$49,944.02
	03	1,728	\$43,053.19	\$0.00	\$0.00	\$0.00	\$43,053.19
	YEAR-TO-DATE		\$140,323.18	\$556.81	\$17,622.03	\$0.00	\$158,502.02
0	A3467363	GRANT JOINT UNION HIGH			T		
0	01	11,825	\$323,859.76	\$3,810.41	\$14,802.77-	\$0.00	\$312,867.40
	02	11,825	\$341,775.54	\$0.00	\$0.00	\$0.00	\$341,775.54
	03	11,825	\$294,620.35	\$0.00	\$0.00	\$0.00	\$294,620.35
	YEAR-TO-DATE		\$960,255.65	\$3,810.41	\$14,802.77-	\$0.00	\$949,263.29
0	A3467397	NORTH SACRAMENTO ELEMENTARY			T		
0	01	4,997	\$136,856.42	\$1,610.20	\$4,250.23-	\$0.00	\$134,216.39
	02	4,997	\$144,427.26	\$0.00	\$0.00	\$0.00	\$144,427.26
	03	4,997	\$124,500.45	\$0.00	\$0.00	\$0.00	\$124,500.45
	YEAR-TO-DATE		\$405,784.13	\$1,610.20	\$4,250.23-	\$0.00	\$403,144.10
0	A3467405	RIO LINDA UNION ELEMENTARY			T		
0	01	10,327	\$282,832.96	\$3,327.70	\$9,078.11-	\$0.00	\$277,082.55
	02	10,327	\$298,479.15	\$0.00	\$0.00	\$0.00	\$298,479.15
	03	10,327	\$257,297.62	\$0.00	\$0.00	\$0.00	\$257,297.62
	YEAR-TO-DATE		\$838,609.73	\$3,327.70	\$9,078.11-	\$0.00	\$832,859.32
0	A3467413	RIVER DELTA JOINT UNIFIED			T		
0	01	2,385	\$65,319.70	\$768.52	\$9,490.26-	\$0.00	\$56,597.96
	02	2,385	\$68,933.16	\$0.00	\$0.00	\$0.00	\$68,933.16
	03	2,385	\$59,422.37	\$0.00	\$0.00	\$0.00	\$59,422.37
	YEAR-TO-DATE		\$193,675.23	\$768.52	\$9,490.26-	\$0.00	\$184,953.49

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PAGE - 137  
RUN DATE 06/18/1998  
TIME 10:03:09

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT	
	DAILY	APPORTIONED		AMOUNT	AMOUNT			
	ATTENDANCE	AMOUNT						
0	SACRAMENTO COUNTY							
0	KINDERGARTEN THRU 12TH GRADE							
0	A3467421	ROBLA ELEMENTARY						
0	01	2,057		\$56,336.53	\$662.83	\$1,530.64	\$0.00	\$58,530.00
0	02	2,057		\$59,453.04	\$0.00	\$0.00	\$0.00	\$59,453.04
0	03	2,057		\$51,250.23	\$0.00	\$0.00	\$0.00	\$51,250.23
0	YEAR-TO-DATE			\$167,039.80	\$662.83	\$1,530.64	\$0.00	\$169,233.27
0	A3467439	SACRAMENTO CITY UNIFIED						
0	01	54,500		\$1,492,630.63	\$17,561.73	\$56,335.21-	\$0.00	\$1,453,857.15
0	02	54,500		\$1,575,202.28	\$0.00	\$0.00	\$0.00	\$1,575,202.28
0	03	54,500		\$1,357,869.72	\$0.00	\$0.00	\$0.00	\$1,357,869.72
0	YEAR-TO-DATE			\$4,425,702.63	\$17,561.73	\$56,335.21-	\$0.00	\$4,386,929.15
0	A3467447	SAN JUAN UNIFIED						
0	01	49,027		\$1,342,737.65	\$15,798.15	\$110,482.08-	\$0.00	\$1,248,053.72
0	02	49,027		\$1,417,017.28	\$0.00	\$0.00	\$0.00	\$1,417,017.28
0	03	49,027		\$1,221,509.70	\$0.00	\$0.00	\$0.00	\$1,221,509.70
0	YEAR-TO-DATE			\$3,981,264.63	\$15,798.15	\$110,482.08-	\$0.00	\$3,886,580.70
0	A3473973	CENTER JOINT UNIFIED						
0	01	5,252		\$143,840.29	\$1,692.37	\$3,818.28	\$0.00	\$149,350.94
0	02	5,252		\$151,797.47	\$0.00	\$0.00	\$0.00	\$151,797.47
0	03	5,252		\$130,853.79	\$0.00	\$0.00	\$0.00	\$130,853.79
0	YEAR-TO-DATE			\$426,491.55	\$1,692.37	\$3,818.28	\$0.00	\$432,002.20
0	A3475283	NATOMAS UNIFIED						
0	01	3,932		\$107,688.50	\$1,267.02	\$41,349.19	\$0.00	\$150,304.71
0	02	3,932		\$113,645.78	\$0.00	\$0.00	\$0.00	\$113,645.78
0	03	3,932		\$97,965.94	\$0.00	\$0.00	\$0.00	\$97,965.94
0	YEAR-TO-DATE			\$319,300.22	\$1,267.02	\$41,349.19	\$0.00	\$361,916.43
-	KINDERGARTEN THRU 12TH GRADE TOTAL							
0	01	208,988		\$5,723,704.33	\$67,342.90	\$56,470.45-	\$0.00	\$5,734,576.78
0	02	208,988		\$6,040,337.06	\$0.00	\$0.00	\$0.00	\$6,040,337.06
0	03	208,988		\$5,206,944.47	\$0.00	\$0.00	\$0.00	\$5,206,944.47
0	YEAR-TO-DATE			\$16,970,985.86	\$67,342.90	\$56,470.45-	\$0.00	\$16,981,858.31

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PAGE - 138  
RUN DATE 06/18/1998  
TIME 10:03:09

-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	SACRAMENTO COUNTY COMMUNITY COLLEGES						
0	B3467371	LOS RIOS			T		
0	01	35,297	\$966,704.28	\$11,373.88	\$61,900.97	\$0.00	\$1,039,979.13
	02	35,297	\$1,020,181.92	\$0.00	\$0.00	\$0.00	\$1,020,181.92
	03	35,297	\$879,426.19	\$0.00	\$0.00	\$0.00	\$879,426.19
	YEAR-TO-DATE		\$2,866,312.39	\$11,373.88	\$61,900.97	\$0.00	\$2,939,587.24
-	COMMUNITY COLLEGES TOTAL						
0	01	35,297	\$966,704.28	\$11,373.88	\$61,900.97	\$0.00	\$1,039,979.13
	02	35,297	\$1,020,181.92	\$0.00	\$0.00	\$0.00	\$1,020,181.92
	03	35,297	\$879,426.19	\$0.00	\$0.00	\$0.00	\$879,426.19
	YEAR-TO-DATE		\$2,866,312.39	\$11,373.88	\$61,900.97	\$0.00	\$2,939,587.24
-	COUNTY TOTAL						
0	01	244,285	\$6,690,408.61	\$78,716.78	\$5,430.52	\$0.00	\$6,774,555.91
	02	244,285	\$7,060,518.98	\$0.00	\$0.00	\$0.00	\$7,060,518.98
	03	244,285	\$6,086,370.66	\$0.00	\$0.00	\$0.00	\$6,086,370.66
	YEAR-TO-DATE		\$19,837,298.25	\$78,716.78	\$5,430.52	\$0.00	\$19,921,445.55